

0250 Judicial Branch

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE	\$143,618	\$152,768	\$86,859
Prior year adjustments	<u>1,700</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$145,318	\$152,768	\$86,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	44	-	-
150300 Income From Surplus Money Investments	5,086	7,013	7,013
161400 Miscellaneous Revenue	90	90	90
164600 Fines and Forfeitures	86,666	87,648	87,648
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	21,250	24,269	26,552
TO0932 To Trial Court Trust Fund per Government Code Sec. 77209 (k)	<u>-</u>	<u>-31,563</u>	<u>-31,563</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$113,136</u>	<u>\$87,457</u>	<u>\$89,740</u>
Total Resources	\$258,454	\$240,225	\$176,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	8,742	8,693
Local Assistance	105,686	144,346	96,951
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>278</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$105,686</u>	<u>\$153,366</u>	<u>\$105,644</u>
FUND BALANCE	\$152,768	\$86,859	\$70,955
Reserve for economic uncertainties	152,768	86,859	70,955
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$33	\$101	\$103
Prior year adjustments	<u>68</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$101	\$101	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>142</u>	<u>157</u>	<u>157</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$142</u>	<u>\$157</u>	<u>\$157</u>
Total Resources	\$243	\$258	\$260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>142</u>	<u>155</u>	<u>155</u>
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$155</u>	<u>\$155</u>
FUND BALANCE	\$101	\$103	\$105
Reserve for economic uncertainties	101	103	105
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$6,078	\$9,996	\$12,183
Prior year adjustments	<u>1,353</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,431	\$9,996	\$12,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,620	2,187	2,187
161000 Escheat of Unclaimed Checks & Warrants	2	-	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,622	\$2,187	\$2,187
Total Resources	\$9,053	\$12,183	\$14,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	33,179	35,815	37,735
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-34,122</u>	<u>-35,815</u>	<u>-37,735</u>
Total Expenditures and Expenditure Adjustments	<u>-\$943</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$9,996	\$12,183	\$14,370
Reserve for economic uncertainties	9,996	12,183	14,370

0587 Family Law Trust Fund ^s

BEGINNING BALANCE	\$4,869	\$4,059	\$2,766
Prior year adjustments	<u>-22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,847	\$4,059	\$2,766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	174	187	187
161400 Miscellaneous Revenue	<u>1,830</u>	<u>1,841</u>	<u>1,841</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,004</u>	<u>\$2,028</u>	<u>\$2,028</u>
Total Resources	\$6,851	\$6,087	\$4,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,787	3,108	3,101
Local Assistance	-	150	150
0840 State Controller (State Operations)	-	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>62</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,792</u>	<u>\$3,321</u>	<u>\$3,378</u>
FUND BALANCE	\$4,059	\$2,766	\$1,416
Reserve for economic uncertainties	4,059	2,766	1,416

0932 Trial Court Trust Fund ^s

BEGINNING BALANCE	\$83,025	\$88,668	\$56,114
Prior year adjustments	<u>14,526</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$97,551	\$88,668	\$56,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	474,159	498,600	498,600
150300 Income From Surplus Money Investments	5,609	6,744	6,744
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	1,299	567	567
164400 Civil & Criminal Violation Assessment	87,887	107,720	113,106
164600 Fines and Forfeitures	174,700	165,987	165,987
164700 Court Filing Fees and Surcharges	390,729	404,570	399,570
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Sec. 77209 (k)	-	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	<u>-21,250</u>	<u>-24,269</u>	<u>-26,552</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,113,137</u>	<u>\$1,191,482</u>	<u>\$1,189,585</u>
Total Resources	\$1,210,688	\$1,280,150	\$1,245,699

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	3,684	3,396
Local Assistance	2,520,128	2,839,907	3,057,725
0840 State Controller (State Operations)	309	152	165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	332	2,304	-
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-1,398,749</u>	<u>-1,622,011</u>	<u>-1,841,852</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,122,020</u>	<u>\$1,224,036</u>	<u>\$1,219,434</u>
FUND BALANCE	\$88,668	\$56,114	\$26,265
Reserve for economic uncertainties	88,668	56,114	26,265

3037 State Court Facilities Construction Fund^s

BEGINNING BALANCE	\$41,808	\$192,192	\$241,998
Prior year adjustments	<u>-216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,592	\$192,192	\$241,998

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments	4,272	11,677	11,677
150500 Interest Income From Interfund Loans	1,697	647	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	2	2
164700 Court Filing Fees and Surcharges	21,856	26,576	26,576
164800 Penalty Assessments on Criminal Fines	78,904	84,233	84,233
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0450-111-3037, Budget Act of 2003	72,707	-	-
FO0001 From General Fund loan repayment per Item 0450-112-3037, Budget Act of 2004	<u>-</u>	<u>30,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$179,438</u>	<u>\$153,135</u>	<u>\$122,488</u>
Total Resources	\$221,030	\$345,327	\$364,486

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0250 Judicial Branch			
State Operations	18,556	36,993	38,530
Capital Outlay	10,277	66,320	19,527
0840 State Controller (State Operations)	<u>5</u>	<u>16</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,838</u>	<u>\$103,329</u>	<u>\$58,074</u>
FUND BALANCE	\$192,192	\$241,998	\$306,412
Reserve for economic uncertainties	192,192	241,998	306,412

3060 Appellate Court Trust Fund^s

BEGINNING BALANCE	\$2,177	\$2,931	\$2,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	141	171	171
164700 Court Filing Fees and Surcharges	<u>4,834</u>	<u>4,887</u>	<u>4,887</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,975</u>	<u>\$5,058</u>	<u>\$5,058</u>
Total Resources	\$7,152	\$7,989	\$7,160

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2005-06*	2006-07*	2007-08*
0250 Judicial Branch (State Operations)	4,221	5,887	6,419
Total Expenditures and Expenditure Adjustments	<u>\$4,221</u>	<u>\$5,887</u>	<u>\$6,419</u>
FUND BALANCE	\$2,931	\$2,102	\$741
Reserve for economic uncertainties	2,931	2,102	741
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	\$23	\$18	\$99
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13	\$18	\$99
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	924	1,693	1,797
152200 Rentals of State Property	-	31	31
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$926</u>	<u>\$1,724</u>	<u>\$1,828</u>
Total Resources	\$939	\$1,742	\$1,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	921	1,643	2,273
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-</u>	<u>-</u>	<u>-443</u>
Total Expenditures and Expenditure Adjustments	<u>\$921</u>	<u>\$1,643</u>	<u>\$1,830</u>
FUND BALANCE	\$18	\$99	\$97
Reserve for economic uncertainties	18	99	97

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